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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	364-Day Bill	
CUSIP Number	912795UJ8	
High Rate <sup>1</sup>	0.315%	
Allotted at High Price	88.81%	
Investment Rate <sup>2</sup>	99.681500	
	0.320%	
Median Rate <sup>3</sup>	0.310%	
Low Rate <sup>4</sup>	0.280%	
Issue Date	November 19, 2009	
Maturity Date	November 18, 2010	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$93,407,341,000	\$26,809,983,500
Noncompetitive	\$190,126,500	\$190,126,500
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>5</sup></b>	<b>\$93,597,467,500</b>	<b>\$27,000,110,000<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$93,597,467,500</b>	<b>\$27,000,110,000</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$71,336,000,000	\$13,749,185,000
Direct Bidder <sup>8</sup>	\$5,461,091,000	\$1,334,368,500
Indirect Bidder <sup>9</sup>	\$16,610,250,000	\$11,726,430,000
<b>Total Competitive</b>	<b>\$93,407,341,000</b>	<b>\$26,809,983,500</b>

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<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$93,597,467,500/\$27,000,110,000 = 3.47

<sup>6</sup> Awards to combined Treasury Direct systems = \$142,781,500.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.